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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

18 Glacier

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0400 Browning Elem

District #: 9

Direct State Aid (01-3110)	\$326,850.80
Quality Educator (01-3111)	\$41,460.94
Indian Education for All (01-3113)	\$2,851.92
American Indian Achievement Gap (01-3114)	\$25,940.00
Special Education (01-3115)	\$56,282.50
Total Payment	\$453,386.16

0401 Browning H S

District #: 9

Direct State Aid (01-3110)	\$173,584.25
Quality Educator (01-3111)	\$15,722.58
Indian Education for All (01-3113)	\$1,181.16
American Indian Achievement Gap (01-3114)	\$10,900.00
Special Education (01-3115)	\$18,829.23
Total Payment	\$220,217.22

0402 Cut Bank Elem

District #: 15

Direct State Aid (01-3110)	\$131,511.30
Quality Educator (01-3111)	\$15,137.60
Indian Education for All (01-3113)	\$1,101.60
American Indian Achievement Gap (01-3114)	\$4,480.00
Special Education (01-3115)	\$19,642.05
Total Payment	\$171,872.55

0403 Cut Bank H S

District #: 15

Direct State Aid (01-3110)	\$78,221.18
Quality Educator (01-3111)	\$7,670.40
Indian Education for All (01-3113)	\$479.40
American Indian Achievement Gap (01-3114)	\$1,460.00
Special Education (01-3115)	\$3,298.14
Total Payment	\$91,129.12



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0404 East Glacier Park Elem

District #: 50

Direct State Aid (01-3110)	\$11,094.27	
Quality Educator (01-3111)	\$1,288.29	
Indian Education for All (01-3113)	\$91.80	
American Indian Achievement Gap (01-3114)	\$720.00	
Special Education (01-3115)	\$1,685.36	
Total Payment		\$14,879.72

1222 Mountain View Elem

District #: 64

Direct State Aid (01-3110)	\$7,074.57	
Quality Educator (01-3111)	\$631.82	
Indian Education for All (01-3113)	\$55.08	
Special Education (01-3115)	\$376.50	
Total Payment		\$8,137.97

Payment Summary:

Direct State Aid	\$728,336.37
Quality Educator	\$81,911.63
Indian Education for All	\$5,760.96
American Indian Achievement Gap	\$43,500.00
Special Education	\$100,113.78

\$959,622.74